

**DR-2 Disclosure Summary Page****DR-2**

<b>Conkling Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015	
<b>County:</b>	Polk	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/25/2015 9:11:02 PM	
<b>Committee Code:</b>	13989	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/2/2016 9:25:56 AM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Conkling, J. Skip M	

**Treasurer**

<b>Last Name:</b>	conkling	<b>First Name:</b>	Skip	<b>MI:</b>	
<b>Address:</b>	516-6th sty nw				
<b>City:</b>	Altoona	<b>State:</b>	IA	<b>Zip Code:</b>	50009
<b>Phone:</b>	515-967-1181				
<b>E-Mail:</b>	conkling_8@msn.com				

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$199.47</b>
<b>Schedule A: Cash Contributions Total</b>	\$100.00
<b>Schedule F1: Loans Received Total</b>	\$3,494.88
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,794.35</b>
<b>Schedule B: Expenditure Total</b>	\$3,494.88
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$299.47</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$22,140.43
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$25,635.31
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

**Sch-A**

<b>Conkling Committee</b>		<b>Status:</b> Adjusted	
<b>Committee Type:</b>	City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b>	Polk	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/25/2015 9:11:02 PM
<b>Committee Code:</b>	13989	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/2/2016 9:25:56 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2015	6207 Check # 1073	Home Builders Association of Greater Des Moines PAC 6751 Corporate Dr Johnston, IA 50131	N/A	\$100.00	

<b>Total Regular Contributions</b>	<b>\$100.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$100.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Conkling Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - City Council	<b>Statutory Due Date</b>	10/29/2015
<b>County:</b> Polk	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	10/25/2015 9:11:02 PM
<b>Committee Code:</b> 13989	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/2/2016 9:25:56 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/24/2015	Check # credit card	conkling, josiah m 516 6th st nw altoona, IA 50009	Advertising	\$350.00
Ads in the Altoona Herald				
9/24/2015	Check # personal check	conkling, josiah m 516 6th st nw altoona, IA 50009	Campaign Merchandise	\$19.40
voters list				
9/26/2015	Check # personal check	conkling, josiah m 516 6th st nw altoona, IA 50009	Campaign Signs	\$33.92
sign wires				
10/5/2015	Check # personal check	conkling, josiah m 516 6th st nw altoona, IA 50009	Campaign Merchandise	\$254.56
postcards				
10/16/2015	Check # personal check	conkling, josiah m 516 6th st nw altoona, IA 50009	Advertising	\$1,677.00
Altoona living advertising				
10/16/2015	Check # credit card	conkling, josiah m 516 6th st nw altoona, IA 50009	Postage, Shipping, Delivery	\$910.00
stamps for postcards				
10/17/2015	Check # personal check	conkling, josiah m 516 6th st nw altoona, IA 50009	Advertising	\$250.00
SEP Dollars Altoona Herald ad				

<b>Total Amount</b>	<b>\$3,494.88</b>
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## Schedule F1: Loans Received

Sch-F1

<b>Conkling Committee</b>	
<b>Committee Type:</b>	City Candidate - City Council
<b>County:</b>	Polk
<b>District:</b>	0
<b>Committee Code:</b>	13989
<b>Political Party:</b>	Democratic

<b>Status:</b>	<b>Filed</b>
<b>Statutory Due Date</b>	10/29/2015
<b>Adjusted Due Date</b>	
<b>Filed Date</b>	10/25/2015 9:11:02 PM
<b>Postmark Date</b>	
<b>Amendment Date</b>	9/2/2016 9:25:56 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
9/24/2015	Conkling, J. Skip M 516-6th st nw Altoona, IA 50009	Self	\$3,494.88

<b>Total Received This Period</b>		<b>\$3,494.88</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$22,140.43</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$25,635.31</b>